

Exhibit 1, Part 8

ELYSIUM-02452840	ELYSIUM-04026131	ELYSIUM-04598162
ELYSIUM-02452842	ELYSIUM-04026142	ELYSIUM-04598164
ELYSIUM-02459448	ELYSIUM-04026144	ELYSIUM-04598169
ELYSIUM-02459449	ELYSIUM-04026165	ELYSIUM-04598171
ELYSIUM-02459450	ELYSIUM-04026182	ELYSIUM-04601884
ELYSIUM-02459463	ELYSIUM-04026225	ELYSIUM-04605246
ELYSIUM-02460157	ELYSIUM-04026230	ELYSIUM-04605251
ELYSIUM-02460158	ELYSIUM-04026248	ELYSIUM-04605404
ELYSIUM-02460165	ELYSIUM-04026397	ELYSIUM-04605427
ELYSIUM-02460167	ELYSIUM-04026401	ELYSIUM-04605435
ELYSIUM-02460405	ELYSIUM-04026402	ELYSIUM-04605442
ELYSIUM-02460410	ELYSIUM-04026421	ELYSIUM-04605454
ELYSIUM-02460610	ELYSIUM-04026422	ELYSIUM-04605464
ELYSIUM-02460617	ELYSIUM-04026451	ELYSIUM-04605972
ELYSIUM-02460619	ELYSIUM-04026454	ELYSIUM-04606000
ELYSIUM-02460620	ELYSIUM-04026455	ELYSIUM-04606004
ELYSIUM-02460700	ELYSIUM-04026462	ELYSIUM-04606039
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ELYSIUM-02467778	ELYSIUM-04026478	ELYSIUM-04606055
ELYSIUM-02467779	ELYSIUM-04026499	ELYSIUM-04606056
ELYSIUM-02474779	ELYSIUM-04026696	ELYSIUM-04606092
ELYSIUM-02474786	ELYSIUM-04026753	ELYSIUM-04606125
ELYSIUM-02508722	ELYSIUM-04026784	ELYSIUM-04606135
ELYSIUM-02508728	ELYSIUM-04026786	ELYSIUM-04606145
ELYSIUM-02508818	ELYSIUM-04026953	ELYSIUM-04606196
ELYSIUM-02508821	ELYSIUM-04026966	ELYSIUM-04606207
ELYSIUM-02509573	ELYSIUM-04026971	ELYSIUM-04606248
ELYSIUM-02509604	ELYSIUM-04026978	ELYSIUM-04606251
ELYSIUM-02510367	ELYSIUM-04026991	ELYSIUM-04606253
ELYSIUM-02510380	ELYSIUM-04026998	ELYSIUM-04606291
ELYSIUM-02510529	ELYSIUM-04027017	ELYSIUM-04606329
ELYSIUM-02510550	ELYSIUM-04027047	ELYSIUM-04606331
ELYSIUM-02510556	ELYSIUM-04027263	ELYSIUM-04606373
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ELYSIUM-02515321	ELYSIUM-04027418	ELYSIUM-04610352
ELYSIUM-02515322	ELYSIUM-04027452	ELYSIUM-04610578
ELYSIUM-02515325	ELYSIUM-04027466	ELYSIUM-04611017
ELYSIUM-02527741	ELYSIUM-04027585	ELYSIUM-04611024
ELYSIUM-02527744	ELYSIUM-04027821	ELYSIUM-04611033
ELYSIUM-02527788	ELYSIUM-04028035	ELYSIUM-04611038
ELYSIUM-02527805	ELYSIUM-04028047	ELYSIUM-04611044
ELYSIUM-02527846	ELYSIUM-04028057	ELYSIUM-04611045
ELYSIUM-02527847	ELYSIUM-04028084	ELYSIUM-04611056
ELYSIUM-02527970	ELYSIUM-04028104	ELYSIUM-04611065
ELYSIUM-02527972	ELYSIUM-04028205	ELYSIUM-04611305
ELYSIUM-02528473	ELYSIUM-04028215	ELYSIUM-04611343
ELYSIUM-02528482	ELYSIUM-04028227	ELYSIUM-04611548
ELYSIUM-02530495	ELYSIUM-04028256	ELYSIUM-04611577
ELYSIUM-02530498	ELYSIUM-04028295	ELYSIUM-04611632

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ELYSIUM-02534019	ELYSIUM-04028373	ELYSIUM-04612171
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ELYSIUM-02534027	ELYSIUM-04028492	ELYSIUM-04612254
ELYSIUM-02536160	ELYSIUM-04028834	ELYSIUM-04612363
ELYSIUM-02539354	ELYSIUM-04028842	ELYSIUM-04612439
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ELYSIUM-02549585	ELYSIUM-04028858	ELYSIUM-04612477
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ELYSIUM-02549758	ELYSIUM-04028969	ELYSIUM-04617237
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ELYSIUM-02549771	ELYSIUM-04028986	ELYSIUM-04617356
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ELYSIUM-02560316	ELYSIUM-04029319	ELYSIUM-04622758
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ELYSIUM-02561471	ELYSIUM-04029460	ELYSIUM-04629657
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ELYSIUM-02566263	ELYSIUM-04029539	ELYSIUM-04629706
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ELYSIUM-02574311	ELYSIUM-04030287	ELYSIUM-04635292
ELYSIUM-02574333	ELYSIUM-04030297	ELYSIUM-04635304
ELYSIUM-02577771	ELYSIUM-04030302	ELYSIUM-04635306
ELYSIUM-02577777	ELYSIUM-04030314	ELYSIUM-04635315
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ELYSIUM-02603824	ELYSIUM-04031635	ELYSIUM-04648524
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ELYSIUM-02604228	ELYSIUM-04031778	ELYSIUM-04648532
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ELYSIUM-02607892	ELYSIUM-04032056	ELYSIUM-04648565
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ELYSIUM-02820598	ELYSIUM-04033858	ELYSIUM-04662127
ELYSIUM-02820664	ELYSIUM-04033867	ELYSIUM-04662130
ELYSIUM-02820865	ELYSIUM-04033871	ELYSIUM-04662142
ELYSIUM-02820877	ELYSIUM-04033885	ELYSIUM-04662151
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ELYSIUM-02821166	ELYSIUM-04034098	ELYSIUM-04662238
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ELYSIUM-02834882	ELYSIUM-04034113	ELYSIUM-04665984
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ELYSIUM-02835208	ELYSIUM-04034155	ELYSIUM-04676781
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ELYSIUM-02835221	ELYSIUM-04034399	ELYSIUM-04676822
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ELYSIUM-02888530	ELYSIUM-04052498	ELYSIUM-05315871
ELYSIUM-02888664	ELYSIUM-04052500	ELYSIUM-05327063
ELYSIUM-02888799	ELYSIUM-04052522	ELYSIUM-05399473
ELYSIUM-02888830	ELYSIUM-04052529	ELYSIUM-05443528
ELYSIUM-02888969	ELYSIUM-04052611	ELYSIUM-05822425
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ELYSIUM-02890340	ELYSIUM-04052794	ELYSIUM-06288701
ELYSIUM-02890363	ELYSIUM-04052823	ELYSIUM-06323733
ELYSIUM-02890819	ELYSIUM-04052881	ELYSIUM-06333393
ELYSIUM-02896979	ELYSIUM-04052882	ELYSIUM-06519578
ELYSIUM-02897228	ELYSIUM-04052888	ELYSIUM-06519580
ELYSIUM-02897273	ELYSIUM-04052932	ELYSIUM-06519587
ELYSIUM-02897325	ELYSIUM-04053012	ELYSIUM-06754885
ELYSIUM-02897372	ELYSIUM-04053028	ELYSIUM-07020244
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ELYSIUM-02935803	ELYSIUM-04055092	EVRYCLEAN00000354
ELYSIUM-02935892	ELYSIUM-04055141	EVRYCLEAN00000409
ELYSIUM-02936048	ELYSIUM-04055144	EVRYCLEAN00000452
ELYSIUM-02936130	ELYSIUM-04055169	FIELDCREST00000295
ELYSIUM-02936560	ELYSIUM-04055180	FIELDCREST00000358
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ELYSIUM-02937280	ELYSIUM-04055203	FIFTYEIGHTSIXTY00001228
ELYSIUM-02937646	ELYSIUM-04055415	FWCCAP00000194
ELYSIUM-02938029	ELYSIUM-04055439	FWCCAP00000407
ELYSIUM-02938118	ELYSIUM-04055441	FWCCAP00000414
ELYSIUM-02938429	ELYSIUM-04055462	FWCCAP00000424
ELYSIUM-02938691	ELYSIUM-04055483	FWCCAP00000457
ELYSIUM-02938773	ELYSIUM-04055540	FWCCAP00000494
ELYSIUM-02938886	ELYSIUM-04055624	FWCCAP00000536
ELYSIUM-02938900	ELYSIUM-04055731	FWCCAP00000547
ELYSIUM-02956251	ELYSIUM-04055739	FWCCAP00000548
ELYSIUM-02956526	ELYSIUM-04055753	FWCCAP00000564
ELYSIUM-02956528	ELYSIUM-04055776	GREENGS00000329
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ELYSIUM-02957990	ELYSIUM-04056156	GUNDERSON00003181
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ELYSIUM-02958684	ELYSIUM-04056331	GYOS00000250
ELYSIUM-02958717	ELYSIUM-04056376	GYOS00000286
ELYSIUM-02958737	ELYSIUM-04056419	HAWK00000276
ELYSIUM-02958958	ELYSIUM-04056428	HAWK00000310
ELYSIUM-02958977	ELYSIUM-04056442	HAWK00000311
ELYSIUM-02989904	ELYSIUM-04056504	HERON00000261
ELYSIUM-03064248	ELYSIUM-04056589	HERON00000303
ELYSIUM-03064256	ELYSIUM-04056605	HERON00000349
ELYSIUM-03064277	ELYSIUM-04056621	HERON00000405

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ELYSIUM-03064677	ELYSIUM-04056858	HOBOKEN00000240
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ELYSIUM-03077794	ELYSIUM-04057103	HOUSTROC00000396
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ELYSIUM-03077892	ELYSIUM-04057155	INDBOMB00000314
ELYSIUM-03077917	ELYSIUM-04057342	INDBOMB00000547
ELYSIUM-03078036	ELYSIUM-04098839	ISDB00000352
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ELYSIUM-03132890	ELYSIUM-04196055	JHVM 0001927
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ELYSIUM-03132913	ELYSIUM-04196589	JHVM 0005282
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ELYSIUM-03132948	ELYSIUM-04196757	JHVM 0005489
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ELYSIUM-03928801	ELYSIUM-04489851	WH MDL 00225983
ELYSIUM-03928821	ELYSIUM-04489924	WH MDL 00225984
ELYSIUM-03942159	ELYSIUM-04490124	WH MDL 00225985
ELYSIUM-03942186	ELYSIUM-04490157	WH MDL 00226288
ELYSIUM-03942252	ELYSIUM-04490167	WH MDL 00226291
ELYSIUM-03942269	ELYSIUM-04490168	WH MDL 00226294
ELYSIUM-03942282	ELYSIUM-04490279	WH MDL 00240152
ELYSIUM-03942380	ELYSIUM-04490407	WH MDL 00252262
ELYSIUM-03942385	ELYSIUM-04490538	WH MDL 00252474
ELYSIUM-03942406	ELYSIUM-04490564	WH MDL 00252923
ELYSIUM-03942419	ELYSIUM-04490635	WH MDL 00253093
ELYSIUM-03942441	ELYSIUM-04490784	WH MDL 00255254
ELYSIUM-03942443	ELYSIUM-04490786	WH MDL 00297405
ELYSIUM-03942581	ELYSIUM-04490798	WH MDL 00331778
ELYSIUM-03942611	ELYSIUM-04490815	WH MDL 00339761
ELYSIUM-03942617	ELYSIUM-04490826	WH MDL 00339896
ELYSIUM-03942632	ELYSIUM-04490838	WH MDL 00340071
ELYSIUM-03942647	ELYSIUM-04490849	WH MDL 00340989
ELYSIUM-03942652	ELYSIUM-04490858	WH MDL 00358608
ELYSIUM-03942756	ELYSIUM-04490941	WH MDL 00360718
ELYSIUM-03942796	ELYSIUM-04490954	ZENTRNG00000350
ELYSIUM-03942933	ELYSIUM-04490981	ZENTRNG00000442
ELYSIUM-03942974	ELYSIUM-04490990	ZENTRNG00000487
ELYSIUM-03942975	ELYSIUM-04491004	

APPENDIX C**LISTING OF TABLES AND FIGURES****TABLES**

Table 1 – Summary of Bellwether Plans	16
Table 2 – Ganymede Payments.....	87
Table 3 – Payments to Recruiter Plans	96
Table 4 – Payments to Non-Recruiter Plans	96
Table 5 – Payment Structure for the Plans.....	97
Table 6 – Payments to Ganymede.....	98

FIGURES

Figure 1 – Solo Trade Diagram	10
Figure 2 – The Solo Trades in Effect.....	11
Figure 3 – Financial Snapshot of Solo Capital Partners LLP	26
Figure 4 – Financial Snapshot of Solo Capital Limited.....	27
Figure 5 – Financial Snapshot of West Point.....	28
Figure 6 – Financial Snapshot of Old Park Lane	29
Figure 7 – Financial Snapshot of Telesto.....	30
Figure 8 – No evidence that any shares of Carlsberg stock entered the trading loop	47
Figure 9 – Trade Confirmation from Solo Capital to D.D.C. Cayman	48
Figure 10 – Trade Confirmation from Solo Capital to the Bernina Plan	50
Figure 11 – The Bernina Plan Solo Trade.....	51
Figure 12 – Stock Loan Confirmation from Solo Capital to the Bernina Plan	52
Figure 13 – The Bernina Plan Solo Trade.....	54
Figure 14 – Stock Loan Confirmation from Solo Capital to Colbrook Limited	55
Figure 15 – The Bernina Plan Solo Trade.....	56
Figure 16 – The Bernina Plan Solo Trade.....	57
Figure 17 – Dividend Credit Advice.....	58
Figure 18 – Solo Trades for the Loggerhead Plan	59
Figure 19 – Trade Confirmation from Solo Capital to Mako Financial Markets LLP	60
Figure 20 – Trade Confirmation from Solo Capital to The TJM Partnership PLC	61
Figure 21 – Trade Confirmation from Solo Capital to the Loggerhead Plan.....	63
Figure 22 – The Loggerhead Plan Solo Trade	64
Figure 23 – Stock Loan Confirmation from Solo Capital to the Loggerhead Plan.....	65
Figure 24 – The Loggerhead Plan Solo Trade	66
Figure 25 – Stock Loan Confirmation from Solo Capital to Neoteric Limited	68
Figure 26 – The Loggerhead Plan Solo Trade	69
Figure 27 – Stock Loan Confirmation from Solo Capital to Relative Value Trading GmbH	70
Figure 28 – The Loggerhead Plan Solo Trade	71
Figure 29 – Dividend Credit Advice.....	73
Figure 30 – The Loggerhead Plan Solo Trade	74
Figure 31 – Trade Confirmation from Solo Capital to the Roadcraft Plan	76

Figure 32 – Stock Loan Confirmation from Solo Capital to the FWC Plan 77

Figure 33 – Trading Instructions..... 79

Figure 34 – Trading Instructions..... 81

Figure 35 – Trading Instructions..... 82

Figure 36 – The Roadcraft Plan Tax Refunds..... 91

APPENDIX D

EXHIBIT 1 – SUMMARY OF PLANS

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In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit L-01 - Summary of the Argre Plans

LLC Name	LLC Formation Date	Plan	Plan Formation Date	Partnership Name	Plan Participant	Relationship	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD) ¹	Note
Alden Investments LLC	06/11/13	Alden Investments Pension Plan	06/10/13	-	Jerome Lhote	Argre Principal	33,428,649	6,092,947	2
Ganesha Industries LLC	01/30/13	Ganesha Industries Pension Plan	02/06/13	-			60,013,225	10,862,959	3
Mazagan LLC	06/11/13	Mazagan Pension Plan	06/13/13	-	Martha Flores Longoria	Lhote's Wife	33,824,311	6,260,531	4
Batavia Capital LLC	06/11/13	Batavia Capital Pension Plan	06/17/13	-			32,525,022	5,920,108	5
RJM Capital LLC	07/17/07	RJM Capital Pension Plan	02/01/13	-	Richard Markowitz	Argre Principal	59,487,352	10,775,773	6
Laegeler Asset Management LLC	04/29/08	Laegeler Asset Management Pension Plan	02/06/13	LAM General Partnership	Brian & Cindy Laegeler	Markowitz's Former Colleague	58,152,481	10,442,535	7
Calypso Investments LLC	06/10/13	Calypso Investments Pension Plan	06/19/13	-	Jocelyn Markowitz	Markowitz's Wife	33,379,519	6,167,166	8
AOI LLC	12/14/04	AOI Pension Plan	02/04/13	-	Matthew Stein	Argre Principal	62,043,570	11,248,471	9
Carrick Holdings LLC	07/31/12	Carrick Holdings Pension Plan	06/10/13	-			35,837,051	6,524,593	10
Pleasant Lake Productions LLC	06/11/13	Pleasant Lake Productions Pension Plan	06/17/13	-	Kristen Anne Vinyon Stein	Stein's Wife	33,566,455	6,212,842	11
California Catalog Company LLC	09/25/01	California Catalog Company Pension Plan	05/18/12	California Catalog General Partnership I and II	Daniel Stein	Stein's Brother	68,239,885	12,201,923	12
Davin Investments LLC	08/13/12	Davin Investments Pension Plan	08/21/12	Davin Investments General Partnership	David Vinyon	Stein's Brother-In-Law	62,335,427	11,188,392	13
2321 Capital LLC	02/08/13	2321 Capital Pension Plan	02/06/13	2321 Capital General Partnership			59,259,339	10,664,465	14
Bowline Management LLC	07/31/12	Bowline Management Pension Plan	06/10/13	Bowline General Partnership	Luke McGee	M. Stein's Friend	32,623,808	5,938,394	15
Lion Advisory Inc.	04/03/12	Lion Advisory Inc. Pension Plan	05/23/12	Lion Advisory General Partnership I and II			71,184,846	12,842,894	16
Rajan Investments LLC	07/30/12	Rajan Investments LLC Pension Plan	08/14/12	Rajan Investments General Partnership I and II	W.C. Thomas Bergerson	M. Stein's Friend	59,742,677	10,699,582	17
Bernina LLC	03/15/12	Bernina Pension Plan	02/07/13	-	John van Merkensteijn	Argre Principal	57,878,013	10,385,494	18
Tarvos LLC	06/10/13	Tarvos Pension Plan	06/19/13	-			36,038,259	6,663,148	19
Azalea LLC	06/11/13	Azalea Pension Plan	06/20/13	-	Elizabeth van Merkensteijn	van Merkensteijn's Wife	34,272,958	6,247,430	20
Next Level, LLC	12/06/05	Next Level Pension Plan	02/08/13	Next Level General Partnership	Edwin Miller	van Merkensteijn's Friend	60,406,334	10,841,224	21
Spirit on the Water LLC	10/12/11	Spirit On The Water Pension Plan	02/08/13	Spirit on the Water General Partnership			60,244,484	10,861,195	22
Michelle Investments LLC	11/15/07	Michelle Investments Pension Plan	05/10/12	-	Lhote, Markowitz, Stein & van Merkensteijn	Argre Principals	73,796,109	13,237,079	23
Remece Investments LLC	11/24/09	Remece Investments LLC Pension Plan	05/21/12	-			57,825,446	10,491,240	24
Xiphias LLC	04/11/07	Xiphias LLC Pension Plan	05/03/12	-			71,255,024	12,731,355	25

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In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.01 - Summary of the Argre Plans

LLC Name	LLC Formation Date	Plan	Plan Formation Date	Partnership Name	Plan Participant	Relationship	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD) ¹	Note
Clove Hitch LLC	07/31/12	Clove Pension Plan	06/10/13	Clove General Partnership			36,671,823	6,778,200	26
Mill River Capital Management LLC	05/24/06	Mill River Capital Management Pension Plan	05/21/12	Mill River General Partnership	Adam LaRosa	Argre Employee	68,724,182	12,385,929	27
Traden Investments LLC	01/30/13	Traden Investments Pension Plan	02/01/13	Traden Investments General Partnership			56,690,496	10,279,479	28
Delvian LLC	01/13/11	Delvian LLC Pension Plan	05/22/12	Delvian General Partnership I and II	Alicia Colodner	Argre Employee	67,197,056	12,137,379	29
DFL Investments LLC	01/25/13	DFL Investments Pension Plan	01/29/13	DFL Investments General Partnership	David Colodner	A. Colodner's Husband	58,539,513	10,508,395	30
Raubritter LLC	10/09/12	Raubritter LLC Pension Plan	08/23/12	Raubritter General Partnership I and II	Alexander Burns	Unknown	59,825,381	10,744,321	31
Total							1,595,008,695	288,335,443	

Notes:

- ¹ Historical daily exchange rates obtained from Capital IQ.
- ² MPSKAT00020358; MPSKAT00020387; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00060965.
- ³ MPSKAT00234917; MPSKAT00025707; R. Markowitz Tr. at 24:7-10; Skatteforvaltningen v. Michael Ben-Jacob Complaint Appendix A.
- ⁴ MPSKAT00241525; MPSKAT00027571; Skatteforvaltningen v. Michael Ben-Jacob Complaint Appendix A. Relationship provided by Counsel.
- ⁵ MPSKAT00001255; WH_MDL_00000420; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00059916.
- ⁶ WH_MDL_00358608; WH_MDL_0031778; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00059293.
- ⁷ WH_MDL_00051300; MPSKAT00056698; SKAT_MDL_001_00079182; LLC Formation date and relationship provided by Counsel.
- ⁸ MPSKAT00234853; WH_MDL_00000732; J. Markowitz Tr. at 18:11-13; SKAT_MDL_001_00060023.
- ⁹ MPSKAT00246613; MPSKAT00021018; R. Markowitz Tr. at 24:7-10; Skatteforvaltningen v. Michael Ben-Jacob Complaint Appendix A.
- ¹⁰ MPSKAT00234855; MPSKAT00022809; R. Markowitz Tr. at 24:7-10; Skatteforvaltningen v. Michael Ben-Jacob Complaint Appendix A.
- ¹¹ MPSKAT00234859; MPSKAT00029282; Skatteforvaltningen v. Michael Ben-Jacob Complaint Appendix A. Relationship provided by Counsel.
- ¹² WH_MDL_00051366; MPSKAT00056585; WH_MDL_00140555; SKAT_MDL_001_00077851; LLC Formation date and relationship provided by Counsel.
- ¹³ WH_MDL_00051372; WH_MDL_00140565; SKAT_MDL_001_00078367; LLC Formation date and relationship provided by Counsel.
- ¹⁴ MPSKAT00275535; WH_MDL_00051310; MPSKAT00056535; SKAT_MDL_001_00079311; Relationship provided by Counsel.
- ¹⁵ MPSKAT00021819; WH_MDL_00051302; ; SKAT_MDL_001_0079434; Relationship provided by Counsel.
- ¹⁶ MPSKAT00026540; MPSKAT0026442; MPSKAT00056736; SKAT_MDL_001_00077254; LLC Formation date and relationship provided by Counsel.
- ¹⁷ WH_MDL_00218947; WH_MDL_00051478; MPSKAT00029558; MPSKAT00056835; SKAT_MDL_001_00078233; Relationship provided by Counsel.
- ¹⁸ JHYM_0020853; WH_MDL_00252474; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00059498.
- ¹⁹ JHYM_0020443; WH_MDL_00253093; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00059760.
- ²⁰ WH_MDL_00212972; WH_MDL_00212578; E. van Merkensteijn Tr. at 22:20-23; SKAT_MDL_001_00060171.
- ²¹ GUNDERSON_00009809; WH_MDL_00252262; MPSKAT00056805; D. Zeilman Tr. at 122:1-5; SKAT_MDL_001_00078994.
- ²² WH_MDL_00252923; MPSKAT00056945; D. Zeilman Tr. at 122:1-5; SKAT_MDL_001_00078808; LLC Formation date provided by Counsel.
- ²³ WH_MDL_00360718; WH_MDL_00051272; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00058318.
- ²⁴ JHYM_0033255; WH_MDL_00051274; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00058595.
- ²⁵ WH_MDL_00255254; WH_MDL_00051276; R. Markowitz Tr. at 24:7-10; SKAT_MDL_001_00060853.
- ²⁶ MPSKAT00234891; WH_MDL_00051312; MPSKAT00061425; R. Markowitz Tr. at 229:1-9.
- ²⁷ WH_MDL_00051308; R. Markowitz Tr. at 229:1-9; SKAT_MDL_001_00077994.
- ²⁸ WH_MDL_00051306; WH_MDL_00140619; R. Markowitz Tr. at 229:1-9; SKAT_MDL_001_00078610; LLC Formation date provided by Counsel.
- ²⁹ MPSKAT00274815; WH_MDL_00051374; MPSKAT00023949; MPSKAT00056658; SKAT_MDL_001_00079683; Relationship provided by Counsel.
- ³⁰ WH_MDL_00051304; WH_MDL_00140537; SKAT_MDL_001_00078487; LLC Formation date and relationship provided by Counsel.
- ³¹ WH_MDL_00051379; MPSKAT0002816; MPSKAT00056875; SKAT_MDL_001_038942; LLC Formation date provided by Counsel.

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In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.02 - Summary of the Kaye Scholer Plans

LLC Name	LLC Formation Date	Plan	Plan Formation Date	Partnership Name	Plan Participant	Relationship	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD) ¹	Note
Avanix Management LLC	06/16/14	Avanix Management LLC Roth 401(K) Plan	07/16/14				68,945,871	10,320,649	2
Cavus Systems LLC	06/16/14	Cavus Systems LLC Roth 401(K) Plan	07/16/14				30,340,958	4,566,357	3
Hadron Industries LLC	06/16/14	Hadron Industries LLC Roth 401(K) Plan	07/16/14		Richard Markowitz	Recruiter	30,520,166	4,507,599	4
Routt Capital LLC	02/10/14	Routt Capital Pension Plan	07/16/14				49,153,200	7,379,599	5
Monomer Industries LLC	08/25/14	Monomer Industries LLC Roth 401 (K) Plan	07/16/14	Monomer Industries General Partnership			49,738,028	7,413,843	6
Pinax Holdings LLC	08/25/14	Pinax Holdings LLC Roth 401(K) Plan	07/16/14	Pinax Holdings General Partnership	Robin Jones	Markowitz's Sister	29,131,524	4,319,429	7
Sternway Logistics LLC	08/25/14	Sternway Logistics LLC Roth 401(K) Plan	07/16/14	Sternway Logistics General Partnership			28,790,468	4,264,300	8
Albedo Management LLC	08/25/14	Albedo Management LLC Roth 401 (K) Plan	07/16/14	Albedo Management General Partnership			68,907,146	10,217,094	9
Ballast Ventures LLC	08/25/14	Ballast Ventures LLC Roth 401(K) Plan	07/16/14	Ballast Ventures General Partnership	Joseph Herman	Markowitz's Brother-In-Law	28,283,544	4,193,696	10
Fairlie Investments LLC	08/25/14	Fairlie Investments LLC Roth 401(K) Plan	07/16/14	Fairlie Investments General Partnership			29,051,412	4,356,916	11
Aerovane Logistics LLC	06/16/14	Aerovane Logistics LLC Roth 401(K) Plan	07/16/14				49,783,000	7,512,336	12
Edgepoint Capital LLC	06/16/14	Edgepoint Capital LLC Roth 401(K) Plan	07/16/14				31,328,376	4,614,957	13
Headsail Manufacturing LLC	06/16/14	Headsail Manufacturing LLC Roth 401K Plan	07/16/14		Robert Klugman	Recruiter	70,639,566	10,382,960	14
-	-	The Random Holdings 401K Plan	07/16/14				29,484,407	4,410,955	15
Stor Capital Consulting LLC	12/17/08	The Stor Capital Consulting LLC 401K Plan	07/16/14				26,951,956	4,008,605	16
Basalt Ventures LLC	06/16/14	Basalt Ventures LLC Roth 401(K) Plan	07/16/14				27,853,529	4,203,747	17
Omineca LLC	02/07/14	Omineca Pension Plan	07/16/14				68,651,772	10,270,297	18
Starfish Capital Management LLC	06/16/14	Starfish Capital Management LLC Roth 401 (K) Plan	07/16/14		John van Merkensteijn	Recruiter	1,436,630	242,164	19
Voojo Productions LLC	06/16/14	Voojo Productions LLC Roth 401K Plan	07/16/14				48,525,821	7,272,310	20
Bareroot Capital Investments LLC	06/16/14	Bareroot Capital Investments LLC Roth 401(K) Plan	07/16/14	Bareroot Capital Investments General Partnership			28,899,434	4,326,658	21
Battu Holdings LLC	06/19/14	Battu Holdings LLC Roth 401K Plan	07/16/14	Battu Holdings General Partnership			69,306,610	10,369,878	22
Cantata Industries LLC	06/19/14	Cantata Industries LLC Roth 401(K) Plan	07/16/14	Cantata Industries General Partnership		van Merkensteijn's Friend	48,613,215	7,315,598	23
Dicot Technologies LLC	06/19/14	Dicot Technologies LLC Roth 401(K) Plan	07/16/14	Dicot Technologies General Partnership	David Zelman		28,027,180	4,211,062	24
Vanderlee Technologies LLC	02/13/13	Vanderlee Technologies Pension Plan	07/16/14	Vanderlee Technologies General Partnership			68,939,525	10,314,529	25

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LLC Name	LLC Formation Date	Plan	Plan Formation Date	Partnership Name	Plan Participant	Relationship	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD) ¹	Note
Cedar Hill Capital Investments LLC	06/16/14	Cedar Hill Capital Investments LLC Roth 401(K) Plan	07/18/14	Cedar Hill Capital Investments General Partnership			48,926,938	7,377,509	26
Fulcrum Productions LLC	06/16/14	Fulcrum Productions LLC Roth 401 (K) Plan	07/18/14	Fulcrum Productions General Partnership			26,910,531	4,015,035	27
Green Scale Management LLC	06/16/14	Green Scale Management LLC Roth 401 (K) Plan	07/18/14	Green Scale Management General Partnership	Edwin Miller	van Merkensteijn's Friend	69,067,949	10,333,684	28
Keystone Technologies LLC	06/16/14	Keystone Technologies LLC Roth 401(K) Plan	07/18/14	Keystone Technologies General Partnership			47,936,423	7,173,464	29
Tumba Systems LLC	06/16/14	Tumba Systems LLC Roth 401(K) Plan	07/18/14	Tumba Systems General Partnership			28,217,458	4,142,736	30
Eclouge Industry LLC	06/16/14	Eclouge Industry LLC Roth 401(K) Plan	07/18/14	Eclouge Industry General Partnership			48,315,331	7,270,181	31
First Ascent Worldwide LLC	06/16/14	First Ascent Worldwide LLC Roth 401 (K) Plan	07/18/14	First Ascent Worldwide General Partnership			26,816,391	3,933,929	32
Loggerhead Services LLC	06/16/14	Loggerhead Services LLC Roth 401(K) Plan	07/18/14	Loggerhead Services General Partnership	Perry Lerner	van Merkensteijn's Friend	68,808,375	10,297,675	33
PAB Facilities Global LLC	06/16/14	PAB Facilities Global LLC Roth 401(K) Plan	07/18/14	PAB Facilities Global General Partnership			1,486,300	244,729	34
Trailing Edge Productions LLC	06/16/14	Trailing Edge Productions LLC Roth 401(K) Plan	07/18/14	Trailing Edge Productions General Partnership			28,206,365	4,206,393	35
Crucible Ventures LLC	06/16/14	Crucible Ventures LLC Roth 401(K) Plan	07/21/14	Crucible Ventures General Partnership			47,579,541	7,171,944	36
Limelight Global Productions LLC	06/16/14	Limelight Global Productions LLC Roth 401(K) Plan	07/21/14	Limelight Global Productions General Partnership			27,901,407	4,096,981	37
Plumrose Industries LLC	06/16/14	Plumrose Industries LLC Roth 401(K) Plan	07/21/14	Plumrose Industries General Partnership	Ronald Althach	van Merkensteijn's Friend	48,047,203	7,197,095	38
Roadcraft Technologies LLC	06/16/14	Roadcraft Technologies LLC Roth 401(K) Plan	07/21/14	Roadcraft Technologies General Partnership			67,971,038	10,121,373	39
True Wind Investments LLC	06/16/14	True Wind Investments LLC Roth 401(K) Plan	07/21/14	True Wind Investments General Partnership			29,333,047	4,370,938	40
Total							1,626,827,633	242,949,205	

Notes:

- ¹ Historical daily exchange rates obtained from Capital IQ.
- ² WH_MDL_00143280; WH_MDL_00000001; R. Markowitz Tr. at 368:14 - 369:13; SKAT_MDL_001_00060520.
- ³ WH_MDL_00225968; WH_MDL_00000144; R. Markowitz Tr. at 368:14 - 369:13; SKAT_MDL_001_00051877.
- ⁴ WH_MDL_00115036; WH_MDL_00000247; R. Markowitz Tr. at 368:14 - 369:13; SKAT_MDL_001_00049453.
- ⁵ WH_MDL_00115030; WH_MDL_00208005; R. Markowitz Tr. at 368:14 - 369:13; SKAT_MDL_001_00040395.
- ⁶ WH_MDL_00029045; MBJ_0010630; J. Markowitz Tr. at 48:13-15; SKAT_MDL_001_00052508; SKAT_MDL_001_00057211.
- ⁷ WH_MDL_00029156; MBJ_0008131; J. Markowitz Tr. at 48:13-15; SKAT_MDL_001_00050070.
- ⁸ WH_MDL_00029214; WH_MDL_00008656; J. Markowitz Tr. at 48:13-15; SKAT_MDL_00049876.
- ⁹ WH_MDL_00028478; MBJ_0010780; J. Markowitz Tr. at 46:20-23; SKAT_MDL_001_00060965.
- ¹⁰ WH_MDL_00028507; MBJ_0007982; J. Markowitz Tr. at 46:20-23; SKAT_MDL_001_00061055.
- ¹¹ WH_MDL_00028841; MBJ_0007880; J. Markowitz Tr. at 46:20-23; SKAT_MDL_001_00057565.
- ¹² KLUGMAN00018046; KLUGMAN00040661; SKAT_MDL_001_00080902.
- ¹³ KLUGMAN00004479; KLUGMAN00041104; SKAT_MDL_001_014586.
- ¹⁴ WH_MDL_00340989; KLUGMAN00041003; SKAT_MDL_001_040659.
- ¹⁵ KLUGMAN00004655; SKAT_MDL_001_014007.
- ¹⁶ KLUGMAN00011626; KLUGMAN00026201; MBJ_STOR-0004699; SKAT_MDL_001_00080795.
- ¹⁷ JHYM_0001927; WH_MDL_00339896; J. van Merkensteijn Tr. at 176:3-16, 177:21-23; SKAT_MDL_001_00057073.
- ¹⁸ WH_MDL_00143366; WH_MDL_00208969 at 9053; JHYM_0026064 - J. van Merkensteijn Tr. at 176:3-16, 177:21-23; SKAT_MDL_001_00060281.
- ¹⁹ WH_MDL_00143282; WH_MDL_00339761; J. van Merkensteijn Tr. at 176:3-16, 177:21-23; SKAT_MDL_001_0056777.
- ²⁰ WH_MDL_00143283; WH_MDL_00340071; J. van Merkensteijn Tr. at 176:3-16, 177:21-23; SKAT_MDL_001_00060853.

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 Expert Report of Bruce G. Dubinsky
 Exhibit 1.02 - Summary of the Kaye Scholer Plans

- ²¹ WH_MDL_00225982; MB1_0000005; D. Zelman Tr. at 20:19-22; SKAT_MDL_001_00048046.
- ²² WH_MDL_00226291; MB1_0000106; D. Zelman Tr. at 20:19-22; SKAT_MDL_001_00060632.
- ²³ WH_MDL_00226288; MB1_0000208; D. Zelman Tr. at 20:19-22; SKAT_MDL_001_00054662.
- ²⁴ WH_MDL_00226294; MB1_0000309; D. Zelman Tr. at 20:19-22; SKAT_MDL_001_00050317.
- ²⁵ WH_MDL_00144094; JHVM_0008757; D. Zelman Tr. at 20:19-22; SKAT_MDL_001_0059631.
- ²⁶ WH_MDL_00143278; KF_MDL_13023; D. Zelman Tr. at 122:1-4; SKAT_MDL_001_00052974.
- ²⁷ WH_MDL_00162425; KF_MDL_13124; D. Zelman Tr. at 122:1-4; SKAT_MDL_001_00050723; SKAT_MDL_001_00050843; SKAT_MDL_001_00056562.
- ²⁸ WH_MDL_00225985; KF_MDL_12922; D. Zelman Tr. at 122:1-4; SKAT_MDL_001_0061141.
- ²⁹ WH_MDL_00143279; KF_MDL_13225; D. Zelman Tr. at 122:1-4; SKAT_MDL_001_00047669.
- ³⁰ WH_MDL_00127000; KF_MDL_13326; D. Zelman Tr. at 122:1-4; SKAT_MDL_001_00048766; SKAT_MDL_001_00055791.
- ³¹ WH_MDL_00143271; WH_MDL_00240152 at 171; P. Lerner Tr. at 40:20-23; SKAT_MDL_001_0053391.
- ³² WH_MDL_00225983; WH_MDL_00012125; P. Lerner Tr. at 40:20-23; SKAT_MDL_001_00051122.
- ³³ WH_MDL_00029041; WH_MDL_00012226; P. Lerner Tr. at 40:20-23; SKAT_MDL_001_00060743.
- ³⁴ WH_MDL_00029100; WH_MDL_00012328; P. Lerner Tr. at 40:20-23; SKAT_MDL_001_00058095.
- ³⁵ WH_MDL_00143272; WH_MDL_00012429; P. Lerner Tr. at 40:20-23; SKAT_MDL_001_00048410.
- ³⁶ WH_MDL_00225984; KF_MDL_12720; R. Altbach Tr. at 27:19-22; SKAT_MDL_001_00053805.
- ³⁷ WH_MDL_00143277; KF_MDL_12619; R. Altbach Tr. at 27:19-22; SKAT_MDL_001_00050469.
- ³⁸ WH_MDL_00143276; KF_MDL_12821; R. Altbach Tr. at 27:19-22; SKAT_MDL_001_00061244.
- ³⁹ WH_MDL_00029159; WH_MDL_00024858; R. Altbach Tr. at 27:19-22; SKAT_MDL_00056852.
- ⁴⁰ WH_MDL_00143275; MB1_00100976; R. Altbach Tr. at 27:19-22; SKAT_MDL_001_00049028.

CONFIDENTIAL

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.03 - Summary of the Lehman Plans

LLC Name	LLC Formation Date	Plan	Plan/Trust Formation Date	Plan Participant	Relationship	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD) ¹	Note
Sanford Villa Capital LLC	07/17/14	Sanford Villa Pension Plan	07/23/14			4,186,316	671,538	2
Aston Advisors LLC	07/17/14	The Aston Advisors LLC 401(K) Plan	07/23/14 (Trust)			31,360,753	4,718,930	3
The FWC Capital LLC	10/13/14	The FWC Capital LLC Pension Plan	10/22/14	Roger Lehman	Recruiter	70,930,261	10,520,548	4
The RDL Consulting Group LLC	10/13/14	The RDL Consulting Group LLC Pension Plan	10/22/14			48,813,989	7,119,626	5
Valerius LLC	06/25/13	The Valerius LLC Solo 401(K) Plan	07/09/13 (Trust)			35,970,976	6,583,766	6
CSCC Capital LLC	10/14/14	CSCC Capital Pension Plan	10/28/14			48,988,411	7,313,313	7
Diamond Scott Capital LLC	10/14/14	The Diamond Scott Capital Pension Plan	10/28/14 (Trust)			28,561,194	4,279,746	8
Mountain Air LLC	10/14/14	The Mountain Air LLC 401(K) Plan	10/28/14			70,290,716	10,390,676	9
Shapiro Blue Management LLC	10/15/14	The Shapiro Blue Management LLC 401(K) Plan	10/28/14	Scott Shapiro	Roger Lehman's Brother's Friend	49,549,844	7,397,456	10
SKSL LLC	10/14/14	The SKSL LLC Pension Plan	10/28/14			28,644,884	4,266,100	11
Snowhill Investments LLC	10/14/14	The Snow Hill Pension Plan	10/28/14			29,281,806	4,365,576	12
Bella Consultants LLC	11/06/14	The Bella Consultants Pension Plan	11/25/14			26,710,967	3,970,167	13
The Green Group Site LLC	11/05/14	The Green Group Site Pension Plan	11/18/14	Anthony Miles Sinclair	Roger Lehman's Brother's Friend	67,297,749	9,982,561	14
Mueller Investments LLC	11/05/14	The Mueller Investments Pension Plan	11/18/14			67,700,692	10,121,488	15
Sinclair Consultants LLC	11/05/14	The Sinclair Pension Plan	11/18/14			26,434,971	3,853,713	16
78 Yorktown Street LLC	11/20/14	The 78 Yorktown Pension Plan	12/04/14 (Trust)			26,084,706	3,865,203	17
Cambridge Town Line LLC	11/20/14	The Cambridge Town Line Pension Plan	12/04/14			67,731,272	9,914,807	18
Hotel Fromance LLC	11/20/14	The Hotel Fromance Pension Plan	12/04/14	Matthew D Patrick	Roger Lehman's Brother's Friend	48,073,959	7,146,300	19
Patrick Partners Conglomerate LLC	11/20/14	The Patrick Partners Conglomerate Pension Plan	12/04/14			66,201,488	9,654,430	20
Westridge Ave LLC	11/20/14	The Westridge Ave LLC 401(K) Plan	12/04/14			26,715,479	3,916,641	21

CONFIDENTIAL

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.03 - Summary of the Lehman Plans

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Pegasus Fox 23 LLC	08/14/13	Pegasus Fox 23 LLC Solo 401(K) Plan	08/26/13			37,329,941	6,796,262	22
London Rocco LLC	09/03/14	The Bradley London Pension Plan	09/26/14			69,217,447	10,235,477	23
Miami Rocco LLC	09/03/14	The DMR Pension Plan	09/26/14	Doston Bradley	Recruiter	49,974,568	7,372,233	24
Houston Rocco LLC	09/03/14	The Houston Rocco LLC 401(K) Plan	09/26/14			71,875,085	10,652,131	25
London India LLC	09/03/14	The LBR Capital Pension Plan	09/26/14			28,571,489	4,284,243	26
Pacific India LLC	09/03/14	The Proper Pacific LLC 401(K) Plan	09/26/14			29,035,894	4,354,462	27
Degado Fox LLC	08/14/13	Delgado Fox LLC Solo 401(K) Plan	09/03/13 (Trust)	Bobbie Shelton Bradley	Doston Bradley's Mother	35,876,907	6,528,966	28
Gyos 23 LLC	08/14/13	Gyos 23 LLC Solo 401(K) Plan	09/30/13	Doston Bradley, Sr.	Doston Bradley's Father	34,785,245	6,330,134	29
India Atlantic LLC	11/24/14	The Atlantic DHR 401(K) Plan	12/10/14			45,960,066	6,861,147	30
Texas India LLC	11/24/14	The Dosmon BLY Pension Plan	12/10/14			26,337,572	3,949,248	31
India Bombay LLC	11/24/14	The India Bombay LLC 401(K) Pension Plan	12/10/14	Joanne Bradley	Doston Bradley's Wife	26,421,153	3,944,470	32
Rocco India One LLC	11/07/13	The Joanne E. Bradley Solo 401(K) Plan	12/20/13			32,660,029	5,944,965	33
Roccy NYC LLC	11/24/14	The NYC Stanismore Pension Plan	12/10/14			25,592,310	3,733,100	34
Texas Rocco LLC	11/24/14	The Texas Rocco LLC 401(K) Plan	12/10/14			67,518,406	9,851,731	35
Blackrain Pegasus LLC	08/14/13	Blackrain Pegasus LLC Solo 401(K) Plan	09/30/13			35,495,781	6,462,270	36
India Black LLC	11/24/14	The Busby Black 401(K) Plan	12/10/14			26,502,408	3,865,827	37
Canada Rock LLC	11/24/14	The Canada Rock LLC 401(K) Plan	12/10/14	Monica Bradley	Doston Bradley's Sister	46,713,438	6,815,554	38
India Shanghai LLC	11/24/14	The ISDB Pension Plan	12/10/14			27,085,143	3,950,814	39
Dutch India LLC	11/24/14	The Monin Amper Pension Plan	12/10/14			68,085,289	9,934,406	40
Oak Tree One LLC	11/21/14	The Oak Tree One 401(K) Plan	12/10/14			26,413,101	3,925,083	41

CONFIDENTIAL

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.03 - Summary of the Lehman Plans

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OneZeroFive LLC	08/13/13	OneZeroFive LLC Solo 401(K) Plan	10/25/13			36,130,759	6,581,565	42
Crow Associates LLC	11/21/14	The Crow Associates Pension Plan	12/03/14			66,346,883	9,807,124	43
Hawk Associates LLC	Nov. 2014	The Hawk Group Pension Plan	12/03/14	Matthew Tucci	Recruiter	26,039,274	3,860,931	44
Lakeview Advisors LLC	08/29/14	The Lakeview Advisors 401(K) Plan	09/30/14			50,876,634	7,426,778	45
The Oaks Group LLC	08/29/14	The Oaks Group Pension Plan	09/30/14			69,805,930	10,420,817	46
Throckmorton Advisors LLC	08/29/14	The Throckmorton Advisors 401(K) Plan	09/30/14			30,664,208	4,546,685	47
Cardinal Consulting LLC	11/21/14	The Cardinal Consulting Pension Plan	12/03/14			25,810,869	3,872,693	48
Blue Jay Associates LLC	11/21/14	The Jayfran Blue Pension Plan	12/03/14	Francine Taglianetti	Matthew Tucci's Mother-In-Law	26,013,437	3,855,536	49
Tag Realty Advisors LLC	08/29/14	The Tag Realty Advisors LLC 401(K) Plan	10/03/14			69,962,353	10,373,553	50
Chambers Property Management LLC	08/29/14	The Chambers Property Management LLC 401(K) Plan	10/03/14	Jeffrey Chambers	Matthew Tucci's Brother-In-Law	28,408,023	4,212,153	51
Jump Group LLC	08/29/14	The Jump Group LLC 401(K) Plan	10/03/14	Joseph Whalen	Matthew Tucci's Uncle	70,955,238	10,592,417	52
FiftyEightSixty LLC	08/22/13	FiftyEightSixty LLC Solo 401(K) Plan	10/25/13			34,797,978	6,337,842	53
Beech Tree Partners LLC	08/29/14	The Beech Tree Partners 401(K) Plan	09/30/14			71,134,823	10,867,345	54
Blackbird Associates LLC	11/21/14	The Blackbird 401(K) Plan	12/03/14	Danielle Tucci	Matthew Tucci's Ex-Wife	46,318,155	6,883,211	55
Hibiscus Partners LLC	08/29/14	The Hibiscus Partners LLC 401(K) Plan	09/26/14			48,432,717	7,254,143	56
Maple Advisors LLC	08/29/14	The Maple Advisors LLC 401(K) Plan	09/26/14			29,310,357	4,344,972	57
Robin Associates LLC	11/21/14	The Robin Daniel Pension Plan	12/03/14			27,519,764	4,069,063	58
Egret Associates LLC	11/21/14	The Egret Associates LLC 401(K) Plan	12/03/14			25,530,888	3,807,283	59
Heron Advisors LLC	11/21/14	The Heron Advisors Pension Plan	12/03/14			46,535,616	6,915,729	60
Osprey Associates LLC	11/21/14	The Osprey Associates LLC 401(K) Plan	12/03/14	Hayden Guli	Matthew Tucci's Stepson	66,905,951	9,902,726	61
Sandpiper Associates LLC	11/21/14	The Sandpiper Pension Plan	12/03/14			26,524,307	3,888,687	62
Wave Maven LLC	08/29/14	The Wave Maven LLC 401(K) Plan	10/03/14			49,943,454	7,284,314	63

CONFIDENTIAL

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
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Exhibit 1.03 - Summary of the Lehman Plans

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Hoboken Advisors LLC	08/29/14	The Hoboken Advisors LLC 401(K) Plan	10/03/14	Stacey Lopis	Matthew Tucci's Brother's Girlfriend	49,570,384	7,442,382	64
Zen Training LLC	08/29/14	The Zen Training LLC 401(K) Plan	10/03/14	Thomas Reilly	Matthew Tucci's Cousin	28,369,697	4,221,397	65
Sea Bright Advisors LLC	08/29/14	The Sea Bright Advisors LLC 401(K) Plan	10/03/14	William Bahrs	Matthew Tucci's Friend	29,570,666	4,378,832	66
JT Health Consulting LLC	08/29/14	The JT Health Consulting LLC 401(K) Plan	10/03/14	Jana Taglianetti	Danielle Tucci's Cousin	49,902,634	7,400,781	67
Everything Clean LLC	08/29/14	The Everything Clean LLC 401(K) Plan	10/03/14	Jodie Rockafellow	Danielle Tucci's friend	29,070,166	4,340,071	68
NYCATX LLC	08/21/13	NYCATX LLC Solo 401(K) Plan	09/26/13	Carl Andrew Vergari	Tradition Securities Employee	35,486,311	6,464,109	69
Ackview, LLC	08/16/13	Ackview Solo 401(K) Plan	09/17/13 (Trust)	Sean Patrick Driscoll	Tradition Securities Employee	36,780,544	6,708,052	70
Aria Capital LLC	12/09/14	The Aria Pension Plan	12/19/14			27,489,386	4,084,905	71
Belforte Capital LLC	11/10/14	The Belforte Pension Plan	12/03/14			67,515,882	10,033,380	72
Costello Advisors LLC	11/07/14	The Costello Advisors Pension Plan	12/03/14			27,167,553	4,028,224	73
Krabi Holdings LLC	01/30/14	The Krabi Holdings LLC 401(K) Plan	02/09/14 (Trust)	Gavin Crescenzo	Recruiter	33,956,415	6,155,290	74
Lerici Capital LLC	11/07/14	The Lerici Capital Pension Plan	12/03/14			47,661,302	7,082,808	75
Saba Capital LLC	11/13/09 12/09/14	The Saba Capital LLC 401(K) Plan	12/20/14			25,390,907	3,773,063	76
Bravos Advisors LLC	12/10/14	The Bravos Advisors 401(K) Plan	12/19/14			26,780,670	3,979,586	77
Kodiak Capital LLC	12/11/14	The Kodiak Capital Pension Plan	12/19/14			45,492,502	6,760,514	78
Kyber Capital LLC	12/11/14	The Kyber Pension Plan	12/19/14	Bradley Crescenzo	Gavin Crescenzo's Brother	46,282,964	6,862,530	79
Regoleth Management LLC	12/09/14	The Regoleth Pension Plan	12/19/14			26,672,153	3,954,770	80
Skybax LLC	01/30/14	The Skybax LLC 401(K) Plan	Feb. 2014			33,416,955	6,064,377	81
Stark Holdings LLC	07/17/14	The Stark Pension Plan	07/23/14			68,842,491	10,230,518	82

CONFIDENTIAL

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.03 - Summary of the Lehman Plans

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Eskin Management LLC	12/17/14	The Eskin Pension Plan	12/31/14			46,857,263	6,963,322	83
Fieldcrest Advisors LLC	12/18/14	The Fieldcrest Pension Plan	12/31/14			26,014,756	3,865,771	84
Ludlow Holdings LLC	12/18/14	The Ludlow Holdings 401(K) Plan	12/31/14	Cynthia Crescenzo	Gavin Crescenzo's Mother	67,610,606	10,047,454	85
West River Capital LLC	12/18/14	The West River Pension Plan	12/31/14			26,409,510	3,915,827	86
Westport Advisors LLC	12/17/14	The Westport Advisors LLC 401(K) Plan	12/31/14			27,865,992	4,131,784	87
JML Capital LLC	07/17/14	JML Capital LLC 401(K) Plan	07/25/14		Joined through Jonathan Godson & Robert Toffel	1,236,153	207,864	88
Balmoral Management LLC	01/14/14	The Balmoral Management LLC 401(K) Pension Plan	02/06/14 (Trust)	John LaChance		33,170,063	5,949,927	89
MPQ Holdings LLC	01/17/14	The MPQ Holdings LLC 401(K) Plan	01/30/14 (Trust)	Mitchell Owen Protass	Joined through Jonathan Godson & Robert Toffel	30,802,466	5,544,380	90
M2F Wellness LLC	01/16/14	The M2F Wellness LLC 401(K) Plan	02/16/14 (Trust)	Maryann Protass	Mitchell Protass's Wife	32,077,220	5,773,833	91
Sector 230, LLC	02/06/14	The Sector 230 LLC 401(K) Plan	02/10/14 (Trust)	Paul Jepsen	Joined through Jonathan Godson	31,913,412	5,784,732	92
KASV Consulting LLC	01/13/15	The KASV Group Pension Plan	01/26/15			46,791,553	7,153,338	93
Petkov Management LLC	01/22/14	The Petkov Management LLC 401(K) Plan	02/04/14 (Trust)			35,480,449	6,364,172	94
Petkov Partners LLC	01/13/15	The Petkov Partners Pension Plan	01/27/15	Svetlin Petrov Petkov	Joined through Jonathan Godson & Robert Toffel	26,956,373	4,009,748	95
Stark Holdings LLC	07/17/14	The SPKK LLC 401(K) Plan	07/23/14			1,478,160	213,464	96
SVP Advisors LLC	01/13/15	The SVP 401(K) Plan	01/26/15			25,752,508	3,818,411	97
TKKJ LLC	12/27/13	The TKKJ LLC 401(K) Plan	01/17/14 (Trust)	Thomas Kertelitis	Joined through Jonathan Godson	33,001,566	5,813,706	98
Natoli Management LLC	Unknown	Natoli Management Pension Plan	Unknown			1,254,148	210,890	99
Nova Fonta Trading LLC	Unknown	Nova Fonta Trading LLC 401(K) Plan	07/28/14	Vincent James Natoli	Joined through Jonathan Godson	1,276,053	214,573	100
Dink14 LLC	01/15/14	The Dink 14 LLC 401(K) Plan	01/15/14 (Trust)			34,799,586	6,306,462	101
Total						3,921,116,742	603,205,921	

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.03 - Summary of the Lehman Plans

Notes:

- ¹ Historical daily exchange rates obtained from Capital IQ.
- ² SANFVIL00000458; SANFVIL00000493; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_035423.
- ³ ASTON000000440; ASTON000000466; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_0008736.
- ⁴ FWCCAP00000564; FWCCAP00000536; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00082801.
- ⁵ RDLCON000000628; RDLCON00000415; RDLCON00000425; RDLCON00000458; RDLCON00000495; RDLCON00000537; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00085453.
- ⁶ VALER00000242; VALER00000273; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_039115.
- ⁷ CSCCAP00000544; CSCCAP00000534; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_036318.
- ⁸ DIAMSCOTT00000594; DIAMSCOTT00000551; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_013218.
- ⁹ MNTAIR00000526; MNTAIR00000380; MNTAIR00000390; MNTAIR00000423; MNTAIR00000460; MNTAIR00000502; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_012283.
- ¹⁰ SHAPBLUM00000518; SHAPBLUM00000364; SHAPBLUM00000374; SHAPBLUM00000407; SHAPBLUM00000444; SHAPBLUM00000486; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_036162.
- ¹¹ SKSLLLC00000565; SKSLLLC00000391; SKSLLLC00000422; SNOWHILL00000432; SNOWHILL00000434; SKSLLLC00000471; SKSLLLC00000513; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_0088466.
- ¹² SNOWHILL00000600; SNOWHILL00000422; SNOWHILL00000432; SNOWHILL00000465; SNOWHILL00000502; SNOWHILL00000544; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00089022.
- ¹³ BELLA00000302; BELLA00000356; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00085332.
- ¹⁴ GREENGS00000334; GREENGS00000329; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00093905.
- ¹⁵ MUELLER00000349; MUELLER00000356; MUELLER00000379; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_018601.
- ¹⁶ LEHMAN00027003; SINCLAIRE00000332; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00087504.
- ¹⁷ 78YORK00000506; 78YORK00000510; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00086471.
- ¹⁸ CAMBTOWN00000329; CAMBTOWN00000388; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00084520.
- ¹⁹ HOTFROM00000465; HOTFROM00000330; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00086580.
- ²⁰ PATPART00000314; PATPART00000363; PATPART00000368; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_00082929.
- ²¹ WESTRIDGE00000283; WESTRIDGE00000314; WESTRIDGE00000343; R. Lehman Tr. 413:23-414:24; SKAT_MDL_001_013881.
- ²² PEGFOX00000261; PEGFOX00000295; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_039379.
- ²³ BRADLOND00000425; BRADLOND00000394; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00090961.
- ²⁴ DMR00000349; DMR00000369; DMR00000506; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00087013.
- ²⁵ HOUSTROC00000425; HOUSTROC00000396; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00085881.
- ²⁶ LBR00000391; LBR00000410; LBR00000547; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00089378.
- ²⁷ PROPPACIF00000375; PROPPACIF00000346; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00088872.
- ²⁸ DELGADO00000275; DELGADO00000277; DELGADO00000254; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_039694.
- ²⁹ GYOS00000248; GYOS00000250; GYOS00000286; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_039523; SKAT_MDL_001_039532.
- ³⁰ ATLDHR00000315; ATLDHR00000363; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_36576.
- ³¹ DOSMBLY00000304; DOSMBLY00000323; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00088646.
- ³² INDBOMB00000314; INDBOMB00000547; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00083560; SKAT_MDL_001_000891.
- ³³ JEBRADLEY00000359; JEBRADLEY00000361; JEBRADLEY00000183; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_040352.
- ³⁴ NYCSTAN00000313; NYCSTAN00000339; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00084022.
- ³⁵ TEXROC00000685; TEXROC00000621; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00086111.
- ³⁶ BLACKRAIN00000323; BLACKRAIN00000325; BLACKRAIN00000349; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_039809; SKAT_MDL_001_039838.
- ³⁷ BUSBLK00000328; BUSBLK00000568; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00084127.
- ³⁸ CANROCK00000285; CANROCK00000304; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00085671.
- ³⁹ ISDB00000352; ISDB00000590; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_000735; SKAT_MDL_001_013127; SKAT_MDL_001_019662.
- ⁴⁰ MONAMP00000329; MONAMP00000560; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_00086261.
- ⁴¹ OAKTREEONE00000501; OAKTREEONE00000359; D. Bradley Tr. 89:17-90:6, 123:8-124:7; SKAT_MDL_001_016654.
- ⁴² ONEZEROFIVE00000319; ONEZEROFIVE00000333; ONEZEROFIVE00000488; M. Tucci Tr. 114:20-118:17; SKAT_MDL_001_039236; SKAT_MDL_001_039264.
- ⁴³ CROW00000248; CROW00000282; M. Tucci Tr. 114:20-118:17; SKAT_MDL_001_012682.
- ⁴⁴ HAWK00000276; HAWK00000310; HAWK00000311; M. Tucci Tr. 114:20-118:17; SKAT_MDL_001_036459.
- ⁴⁵ LAKEVIEW00000391; LAKEVIEW00000308; LAKEVIEW00000339; LAKEVIEW00000411; M. Tucci Tr. 114:20-118:17; SKAT_MDL_001_00082685.
- ⁴⁶ OAKS00000401; OAKS00000403; OAKS00000330; M. Tucci Tr. 114:20-118:17; SKAT_MDL_001_035653.
- ⁴⁷ THRCKMRTON00000363 (at 384); THRCKMRTON00000363; M. Tucci Tr. 114:20-118:17; SKAT_MDL_001_035533.

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In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.03 – Summary of the Lehman Plans

- ⁴⁸ CARDINAL00000424; CARDINAL00000287; CARDINAL00000333; CARDINAL00000389; M. Tucci Tr. 117:1-5; SKAT_MDL_001_00088753.
- ⁴⁹ JAYFRAN00000274; JAYFRAN00000307; JAYFRAN00000353; JAYFRAN00000409; M. Tucci Tr. 117:1-5; SKAT_MDL_001_00087140.
- ⁵⁰ TAGRLTY00000571; TAGRLTY00000434; TAGRLTY00000483; TAGRLTY00000536; M. Tucci Tr. 117:1-5; SKAT_MDL_001_00083255.
- ⁵¹ CHAMPBROP00000445; CHAMPBROP00000308; CHAMPBROP00000354; CHAMPBROP00000402; M. Tucci Tr. 117:23-24; SKAT_MDL_001_035911.
- ⁵² JUMP00000314; JUMP00000315; JUMP00000363; JUMP00000404; M. Tucci Tr. 118:2-3; SKAT_MDL_001_036031.
- ⁵³ FIFTYEIGHTSIXTY0000061; M. Tucci Tr. 114:16-19; SKAT_MDL_001_040151; SKAT_MDL_001_040179. LLC formation date provided by Counsel.
- ⁵⁴ BEECHTREE00000356; BEECHTREE00000357; BEECHTREE00000411; BEECHTREE00000459; M. Tucci Tr. 114:16-19; SKAT_MDL_001_00088212L.
- ⁵⁵ BLACKBIRD00000280; BLACKBIRD00000323; BLACKBIRD00000369; BLACKBIRD00000425; M. Tucci Tr. 114:16-19; SKAT_MDL_001_00086807.
- ⁵⁶ HIBISCUS00000424; HIBISCUS00000325; HIBISCUS00000382; HIBISCUS00000426; M. Tucci Tr. 114:16-19; SKAT_MDL_001_00089740.
- ⁵⁷ MAPLE00000448; MAPLE00000360; MAPLE00000405; MAPLE00000468; M. Tucci Tr. 114:16-19; SKAT_MDL_001_00083029.
- ⁵⁸ ROBINDAN00000331; ROBINDAN00000375; ROBINDAN00000477; M. Tucci Tr. 114:16-19; SKAT_MDL_001_00089269.
- ⁵⁹ EGRET00000281; EGRET00000314; EGRET00000361; EGRET00000417; M. Tucci Tr. 117:9-11; SKAT_MDL_001_021770.
- ⁶⁰ HERON00000261; HERON00000303; HERON00000349; HERON00000405; M. Tucci Tr. 117:9-11; SKAT_MDL_001_013024.
- ⁶¹ OSPREY00000277; OSPREY00000506; OSPREY00000608; M. Tucci Tr. 117:9-11; SKAT_MDL_001_035653.
- ⁶² SANDPIPER00000312; SANDPIPER00000355; SANDPIPER00000457; M. Tucci Tr. 117:9-11; SKAT_MDL_001_00083795.
- ⁶³ WAVEVNVN00000457; WAVEVNVN00000320; WAVEVNVN00000409; M. Tucci Tr. 117:9-11; SKAT_MDL_001_00088098.
- ⁶⁴ HOBOKEN00000324; HOBOKEN00000191; HOBOKEN00000240; HOBOKEN00000283; M. Tucci Tr. 118:4-5; SKAT_MDL_001_00089617.
- ⁶⁵ ZENTRNG00000487; ZENTRNG00000350; ZENTRNG00000442; M. Tucci Tr. 118:6-7; SKAT_MDL_001_00088323.
- ⁶⁶ SEABRIGHT00000551; SEABRIGHT00000571; SEABRIGHT00000516; M. Tucci Tr. 118:8-9; SKAT_MDL_001_00089153.
- ⁶⁷ JTTHEALTH00000415; JTTHEALTH00000278; JTTHEALTH00000321; JTTHEALTH00000357; M. Tucci Tr. 117:19-22; SKAT_MDL_001_00084232.
- ⁶⁸ EVRYCLEAN00000353; EVRYCLEAN00000354; EVRYCLEAN00000409; EVRYCLEAN00000452; M. Tucci Tr. 117:25-118:2; SKAT_MDL_001_035780.
- ⁶⁹ VERGAR000000023; NYCATA00000282; C. Vergari Tr. 18:9-19:23; SKAT_MDL_001_039953; SKAT_MDL_001_039962.
- ⁷⁰ ACKVIEW00000208; S. Driscoll Tr. 17:5-13; SKAT_MDL_001_040058; SKAT_MDL_001_040086. LLC formation date provided by Counsel.
- ⁷¹ ARIA00000323; ARIA00000328; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_014786.
- ⁷² BELFORTE00000282; BELFORTE00000304; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00086366.
- ⁷³ COSTELLO00000318; COSTELLO00000338; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00085151.
- ⁷⁴ KRABI00000359; KRABI00000172; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_037562.
- ⁷⁵ LEIRIC00000298; LEIRIC00000322; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00084765.
- ⁷⁶ SABA00000284; SABA00000297; SABA00000303; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00087257.
- ⁷⁷ BRAVOS00000286; BRAVOS00000309; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00084414.
- ⁷⁸ KODIAK00000294; KODIAK00000297; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00087839.
- ⁷⁹ KYBER00000283; KYBER00000304; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_036696.
- ⁸⁰ REGOLETH00000448; REGOLETH00000317; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00087613.
- ⁸¹ SKYBAX00000140; SKYBAX00000168; SKYBAX00000146; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_037224.
- ⁸² SPKK00000090; SPKK00000244; SPKK00000112; SPKK00000140; SPKK00000174; SPKK00000211; S. Petkov Tr. 26:19-25; SKAT_MDL_001_012792.
- ⁸³ ESKIN00000285; ESKIN00000349; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00085776.
- ⁸⁴ FIELDCREST00000295; FIELDCREST00000358; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00083690.
- ⁸⁵ LUDLOW00000300; LUDLOW00000364; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00086697.
- ⁸⁶ WESTRIV00000298; WESTRIV00000323; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_00085047.
- ⁸⁷ WESTPORT00000293; WESTPORT00000318; G. Crescenzo Tr. 41:21-24; SKAT_MDL_001_0087945.
- ⁸⁸ JMLCAP00000091; JMLCAP00000131; J. LaChance Tr. 33:1-24; SKAT_MDL_001_037757.
- ⁸⁹ BALMORAL00000203; BALMORAL00000380; J. LaChance Tr. 33:1-24; SKAT_MDL_001_036910.
- ⁹⁰ MPQ00000124; MPQ00000151; MPQ00000129; Mitchell Protass Tr. 38:4-38:18; SKAT_MDL_001_037147.
- ⁹¹ PROTASS00000041; MZF00000146; Mitchell Protass Tr. 169:5-12; SKAT_MDL_001_037185.
- ⁹² SEC230_00000140; SEC230_00000168; SEC230_00000146; R. Lehman Tr. 357:1-4; SKAT_MDL_001_037445.
- ⁹³ KASV00000301; KASV00000419; S. Petkov Tr. 26:19-25; SKAT_MDL_001_00089510.
- ⁹⁴ PETKMAN00000191; PETKMAN00000217; PETKMAN00000196; S. Petkov Tr. 26:19-25; SKAT_MDL_001_037349.
- ⁹⁵ PETKPART00000343; PETKPART00000360; PETKPART00000364; PETKPART00000374; PETKPART00000407; PETKPART00000444; PETKPART00000486; S. Petkov Tr. 26:19-25; SKAT_MDL_001_00084895.

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In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 1.03 - Summary of the Lehman Plans

⁹⁶ SPKK00000090; SPKK00000244; SPKK00000112; SPKK00000140; SPKK00000174; SPKK00000211; S. Petkov Tr. 26:19-25; SKAT_MDL_001_012792.
⁹⁷ SVP00000316; SVP00000338; SVP00000342; SVP00000352; SVP00000385; SVP00000422; SVP00000464; S. Petkov Tr. 26:19-25; SKAT_MDL_001_027929.
⁹⁸ TKKJ00000202; TKKJ00000231; TKKJ00000209; T. Kertelis Tr. 29:6-16; SKAT_MDL_001_036813.
⁹⁹ R. Lehman Tr. 335:20-25; SKAT_MDL_001_037913;;.
¹⁰⁰ NOVAFONTA00000047; R. Lehman Tr. 335:20-25; SKAT_MDL_001_038013;;.
¹⁰¹ DINK14LLC00000228; DINK14LLC00000207; R. Lehman Tr. 335:20-25; SKAT_MDL_001_036964.

APPENDIX D

EXHIBIT 2 – SUMMARY OF BELLWETHER REFUND CLAIMS

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.01 - Summary of Dividend Refund Claims Filed by the Bernina Pension Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
04/19/13	Acupay System LLC	TDC A/S	4,500,000	2,794,500	489,482
04/19/13	Acupay System LLC	Novo Nordisk A/S - B	2,250,000	10,935,000	1,915,363
04/19/13	Acupay System LLC	Lundbeck A/S	1,050,000	567,000	99,315
04/19/13	Acupay System LLC	FLSmidth & Co A/S	380,000	923,400	161,742
05/16/13	Acupay System LLC	DSV A/S	1,250,000	421,875	72,940
05/16/13	Acupay System LLC	Carlsberg A/S - B	600,000	972,000	168,053
05/16/13	Acupay System LLC	A.P. Møller Mærsk A/S - A	4,200	1,360,800	235,274
05/16/13	Acupay System LLC	A.P. Møller Mærsk A/S - B	10,500	3,402,000	588,184
05/16/13	Acupay System LLC	Tryg A/S	150,000	1,053,000	182,057
09/20/13	Acupay System LLC	TDC A/S	3,337,500	1,351,688	245,155
12/10/13	Acupay System LLC	Chr. Hansen Holding A/S	777,109	1,313,470	242,355
01/06/14	Acupay System LLC	Coloplast A/S - B	900,000	1,701,000	310,793
03/20/14	Acupay System LLC	Novozymes A/S - B	911,726	615,415	113,631
03/20/14	Acupay System LLC	TDC A/S	4,670,566	2,774,316	512,254
04/17/14	Acupay System LLC	Danske Bank A/S	4,270,392	2,306,012	426,676
04/17/14	Acupay System LLC	Pandora A/S	378,278	663,878	122,836
04/17/14	Acupay System LLC	Novo Nordisk A/S - B	10,734,520	13,042,442	2,413,211
04/17/14	Acupay System LLC	Carlsberg A/S - B	515,579	1,113,651	206,056
04/17/14	Acupay System LLC	A.P. Møller Mærsk A/S - A	9,094	3,437,532	636,038
04/17/14	Acupay System LLC	A.P. Møller Mærsk A/S - B	11,493	4,344,354	803,825
04/17/14	Acupay System LLC	Tryg A/S	131,107	955,770	176,844
05/27/14	Acupay System LLC	Coloplast A/S - B	567,407	612,800	111,968
09/04/14	Acupay System LLC	TDC A/S	3,002,746	1,216,112	211,476
			Total	57,878,013	10,445,527

Notes:

¹ SKAT_MDL_001_00059498.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.02 - Summary of Dividend Refund Claims Filed by the RJM Capital Pension Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
04/03/13	Goal Taxback Limited	TDC A/S	3,250,000	2,018,250	348,094
04/08/13	Goal Taxback Limited	Carlsberg A/S - B	640,000	1,036,800	180,936
04/08/13	Goal Taxback Limited	DSV A/S	1,200,000	405,000	70,678
04/12/13	Goal Taxback Limited	Novo Nordisk A/S - B	2,400,000	11,664,000	2,052,509
04/17/13	Goal Taxback Limited	FLSmidth & Co A/S	285,000	692,550	121,103
04/23/13	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	4,200	1,360,800	237,296
04/23/13	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	10,400	3,369,600	587,591
04/26/13	Goal Taxback Limited	Tryg A/S	160,000	1,123,200	196,312
04/30/13	Goal Taxback Limited	Lundbeck A/S	1,060,000	572,400	101,113
08/21/13	Goal Taxback Limited	TDC A/S	3,850,000	1,559,250	279,225
12/06/13	Goal Taxback Limited	Chr. Hansen Holding A/S	780,157	1,318,621	242,318
12/13/13	Goal Taxback Limited	Coloplast A/S - B	924,000	1,746,360	321,779
03/14/14	Goal Taxback Limited	Novozymes A/S - B	995,231	671,781	125,239
03/24/14	Goal Taxback Limited	TDC A/S	3,979,143	2,363,611	438,233
03/25/14	Goal Taxback Limited	Danske Bank A/S	3,966,266	2,141,784	396,737
03/26/14	Goal Taxback Limited	Pandora A/S	470,409	825,568	152,386
03/28/14	Goal Taxback Limited	Carlsberg A/S - B	519,918	1,123,023	206,929
03/28/14	Goal Taxback Limited	Novo Nordisk A/S - B	12,361,007	15,018,624	2,767,339
04/08/14	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	8,902	3,364,956	622,092
04/08/14	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	10,813	4,087,314	755,637
04/10/14	Goal Taxback Limited	Tryg A/S	107,707	785,184	146,127
05/19/14	Goal Taxback Limited	Coloplast A/S - B	604,404	652,756	119,888
08/21/14	Goal Taxback Limited	Novozymes A/S - B	153,035	103,299	18,403
09/15/14	Goal Taxback Limited	TDC A/S	3,660,794	1,482,622	257,753
			Total	59,487,352	10,745,718

Notes:

¹ SKAT_MDL_001_00059293.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.03 - Summary of Dividend Refund Claims Filed by the Delvian LLC Pension Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
08/31/12	Goal Taxback Limited	TDC A/S	6,500,000	4,036,500	681,381
12/14/12	Goal Taxback Limited	Coloplast A/S - B	325,000	1,755,000	309,693
12/21/12	Goal Taxback Limited	Chr. Hansen Holding A/S	1,080,000	845,640	149,512
03/12/13	Goal Taxback Limited	Novozymes A/S - B	1,820,000	1,081,080	188,947
03/21/13	Goal Taxback Limited	TDC A/S	5,850,000	3,632,850	628,902
04/08/13	Goal Taxback Limited	Carlsberg A/S - B	600,000	972,000	169,628
04/08/13	Goal Taxback Limited	DSV A/S	1,250,000	421,875	73,623
04/12/13	Goal Taxback Limited	Novo Nordisk A/S - B	2,250,000	10,935,000	1,924,227
04/17/13	Goal Taxback Limited	FLSmidth & Co A/S	265,000	643,950	112,604
04/23/13	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	11,100	3,596,400	627,141
04/23/13	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	4,400	1,425,600	248,596
04/26/13	Goal Taxback Limited	Tryg A/S	155,000	1,088,100	190,177
05/08/13	Goal Taxback Limited	Lundbeck A/S	995,000	537,300	94,847
08/28/13	Goal Taxback Limited	TDC A/S	4,125,000	1,670,625	298,795
12/06/13	Goal Taxback Limited	Chr. Hansen Holding A/S	765,935	1,294,583	237,901
12/13/13	Goal Taxback Limited	Coloplast A/S - B	1,006,000	1,901,340	350,335
03/14/14	Goal Taxback Limited	Novozymes A/S - B	804,697	543,170	101,262
03/24/14	Goal Taxback Limited	TDC A/S	3,613,646	2,146,506	397,980
03/25/14	Goal Taxback Limited	Danske Bank A/S	4,209,928	2,273,361	421,110
03/26/14	Goal Taxback Limited	Pandora A/S	451,420	792,242	146,235
03/28/14	Goal Taxback Limited	Carlsberg A/S - B	573,836	1,239,486	228,388
03/28/14	Goal Taxback Limited	Novo Nordisk A/S - B	11,192,419	13,598,789	2,505,719
04/08/14	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	11,003	4,159,134	768,914
04/08/14	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	9,441	3,568,698	659,758
04/10/14	Goal Taxback Limited	Tryg A/S	118,748	865,673	161,106
04/24/14	Goal Taxback Limited	Novozymes A/S - B	231,301	156,128	28,952
05/19/14	Goal Taxback Limited	Coloplast A/S - B	649,227	701,165	128,779
08/15/14	Goal Taxback Limited	TDC A/S	3,246,569	1,314,860	236,345
			Total	67,197,056	12,070,860

Notes:

¹ SKAT_MDL_001_00079683.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.04 - Summary of Dividend Refund Claims Filed by the Basalt Ventures LLC Roth 401(K) Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
11/27/14	Goal Taxback Limited	TDC A/S	2,876,867	1,165,131	195,282
04/14/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	7,873	4,189,774	597,771
04/14/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	7,877	4,191,903	598,074
04/16/15	Goal Taxback Limited	Novo Nordisk A/S - B	6,448,211	8,705,085	1,255,022
04/21/15	Goal Taxback Limited	DSV A/S	765,908	330,872	47,606
04/21/15	Goal Taxback Limited	Danske Bank A/S	3,271,664	4,858,421	699,033
04/21/15	Goal Taxback Limited	Carlsberg A/S - B	178,044	432,647	62,250
04/23/15	Goal Taxback Limited	Novozymes A/S - B	777,153	629,494	91,329
04/23/15	Goal Taxback Limited	TDC A/S	3,283,965	886,671	128,641
04/23/15	Goal Taxback Limited	Tryg A/S	35,209	275,686	39,997
04/23/15	Goal Taxback Limited	FLSmidth & Co A/S	80,009	194,422	28,207
04/27/15	Goal Taxback Limited	Pandora A/S	450,631	1,095,033	159,864
04/27/15	Goal Taxback Limited	GN Store Nord A/S	605,292	147,086	21,473
04/27/15	Goal Taxback Limited	Vestas Wind Systems A/S	373,474	393,268	57,413
05/15/15	Goal Taxback Limited	Coloplast A/S - B	294,679	358,035	54,896
			Total	27,853,529	4,036,858

Notes:

¹ SKAT_MDL_001_00057073.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky

Exhibit 2.05 - Summary of Dividend Refund Claims Filed by the STOR Captial Consulting LLC 401(K) Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
04/23/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	7,905	4,206,804	610,336
04/27/15	Goal Taxback Limited	Novozymes A/S - B	789,233	639,279	93,328
04/27/15	Goal Taxback Limited	TDC A/S	2,928,076	790,581	115,417
04/27/15	Goal Taxback Limited	DSV A/S	702,995	303,694	44,336
04/27/15	Goal Taxback Limited	Pandora A/S	486,634	1,182,521	172,636
04/27/15	Goal Taxback Limited	Danske Bank A/S	3,533,054	5,246,585	765,947
04/27/15	Goal Taxback Limited	Novo Nordisk A/S - B	6,350,778	8,573,550	1,251,650
04/27/15	Goal Taxback Limited	GN Store Nord A/S	596,146	144,863	21,149
04/27/15	Goal Taxback Limited	Tryg A/S	35,312	276,493	40,365
04/27/15	Goal Taxback Limited	FLSmidth & Co A/S	80,425	195,433	28,531
04/27/15	Goal Taxback Limited	Carlsberg A/S - B	178,707	434,258	63,397
04/27/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	7,903	4,205,740	613,994
04/27/15	Goal Taxback Limited	Vestas Wind Systems A/S	375,990	395,917	57,800
05/15/15	Goal Taxback Limited	Coloplast A/S - B	293,201	356,239	54,620
			Total	26,951,956	3,933,507

Notes:

¹ SKAT_MDL_001_00080795.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.06 - Summary of Dividend Refund Claims Filed by the Edgepoint Capital LLC Roth 401(K) Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
10/28/14	Syntax GIS	TDC A/S	3,190,351	1,292,092	221,022
12/22/14	Syntax GIS	Coloplast A/S - B	1,027,202	2,080,084	341,872
04/13/15	Syntax GIS	A.P. Møller Mærsk A/S - A	7,906	4,207,336	595,047
04/30/15	Syntax GIS	Novozymes A/S - B	770,440	624,056	93,818
04/30/15	Syntax GIS	TDC A/S	2,724,158	735,523	110,575
04/30/15	Syntax GIS	DSV A/S	812,595	351,041	52,774
04/30/15	Syntax GIS	Danske Bank A/S	3,544,477	5,263,548	791,297
04/30/15	Syntax GIS	Pandora A/S	488,208	1,186,345	178,350
04/30/15	Syntax GIS	GN Store Nord A/S	658,098	159,918	24,041
04/30/15	Syntax GIS	Novo Nordisk A/S - B	7,010,753	9,464,517	1,422,850
04/30/15	Syntax GIS	Tryg A/S	34,707	271,756	40,854
04/30/15	Syntax GIS	FLSmidth & Co A/S	80,035	194,485	29,238
04/30/15	Syntax GIS	Carlsberg A/S - B	177,702	431,816	64,917
04/30/15	Syntax GIS	Vestas Wind Systems A/S	377,401	397,403	59,744
04/30/15	Syntax GIS	A.P. Møller Mærsk A/S - B	8,104	4,312,706	648,352
05/15/15	Syntax GIS	Coloplast A/S - B	292,798	355,750	54,545
			Total	31,328,376	4,729,295

Notes:

¹ SKAT_MDL_001_014586.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky

Exhibit 2.07 - Summary of Dividend Refund Claims Filed by the Loggerhead Services LLC Roth 401(K) Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
11/13/14	Acupay System LLC	TDC A/S	3,365,526	1,363,038	228,491
03/27/15	Acupay System LLC	Novozymes A/S - B	736,044	596,196	86,922
03/27/15	Acupay System LLC	TDC A/S	2,362,820	637,961	93,011
03/31/15	Acupay System LLC	DSV A/S	556,361	240,348	34,524
04/17/15	Acupay System LLC	A.P. Møller Mærsk A/S - B	39,954	21,262,320	3,080,112
04/24/15	Acupay System LLC	Novo Nordisk A/S - B	6,847,676	9,244,363	1,347,202
04/24/15	Acupay System LLC	A.P. Møller Mærsk A/S - A	39,560	21,052,645	3,068,049
05/01/15	Acupay System LLC	Danske Bank A/S	3,290,372	4,886,202	732,872
05/01/15	Acupay System LLC	Pandora A/S	453,208	1,101,295	165,181
05/01/15	Acupay System LLC	GN Store Nord A/S	642,790	156,198	23,428
05/01/15	Acupay System LLC	Tryg A/S	176,360	1,380,899	207,118
05/01/15	Acupay System LLC	FLSmidth & Co A/S	403,127	979,599	146,928
05/01/15	Acupay System LLC	Carlsberg A/S - B	895,802	2,176,799	326,494
05/01/15	Acupay System LLC	Vestas Wind Systems A/S	1,866,270	1,965,182	294,754
05/22/15	Acupay System LLC	Coloplast A/S - B	1,452,946	1,765,329	260,750
			Total	68,808,375	10,095,834

Notes:

¹ SKAT_MDL_001_00060743.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky

Exhibit 2.08 - Summary of Dividend Refund Claims Filed by the Roadcraft Technologies LLC Roth 401(K) Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
11/27/14	Goal Taxback Limited	TDC A/S	2,803,027	1,135,226	190,270
04/28/15	Goal Taxback Limited	Novozymes A/S - B	681,437	551,964	81,221
04/28/15	Goal Taxback Limited	TDC A/S	2,572,455	694,563	102,205
04/28/15	Goal Taxback Limited	DSV A/S	633,514	273,678	40,272
04/28/15	Goal Taxback Limited	Danske Bank A/S	3,217,471	4,777,944	703,073
04/28/15	Goal Taxback Limited	Pandora A/S	443,167	1,076,896	158,465
04/28/15	Goal Taxback Limited	GN Store Nord A/S	591,012	143,616	21,133
04/28/15	Goal Taxback Limited	Novo Nordisk A/S - B	6,296,082	8,499,711	1,250,730
04/28/15	Goal Taxback Limited	Tryg A/S	174,450	1,365,944	200,998
04/28/15	Goal Taxback Limited	FLSmidth & Co A/S	399,512	970,814	142,855
04/28/15	Goal Taxback Limited	Carlsberg A/S - B	887,986	2,157,806	317,521
04/28/15	Goal Taxback Limited	Vestas Wind Systems A/S	1,878,951	1,978,535	291,141
04/28/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	39,785	21,172,383	3,115,510
04/28/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	40,179	21,382,058	3,146,364
05/15/15	Goal Taxback Limited	Coloplast A/S - B	1,473,168	1,789,899	274,436
			Total	67,971,038	10,036,193

Notes:

¹ SKAT_MDL_001_00056852.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation**Expert Report of Bruce G. Dubinsky****Exhibit 2.09 - Summary of Dividend Refund Claims Filed by the Bareroot Capital Investments LLC Roth 401(K) Plan with SKAT¹**

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
10/28/14	Syntax GIS	TDC A/S	3,714,107	1,504,213	257,306
04/16/15	Syntax GIS	Novo Nordisk A/S - B	6,501,567	8,777,115	1,265,407
04/21/15	Syntax GIS	DSV A/S	793,958	342,990	49,350
04/21/15	Syntax GIS	Danske Bank A/S	3,540,741	5,258,000	756,525
04/21/15	Syntax GIS	Carlsberg A/S - B	177,614	431,602	62,099
04/23/15	Syntax GIS	Novozymes A/S - B	785,015	635,862	92,253
04/23/15	Syntax GIS	TDC A/S	3,304,060	892,096	129,428
04/23/15	Syntax GIS	Tryg A/S	34,840	272,797	39,578
04/23/15	Syntax GIS	FLSmidth & Co A/S	79,896	194,147	28,167
04/28/15	Syntax GIS	Pandora A/S	487,693	1,185,094	174,386
04/28/15	Syntax GIS	GN Store Nord A/S	610,301	148,303	21,823
04/28/15	Syntax GIS	Vestas Wind Systems A/S	377,832	397,857	58,545
04/28/15	Syntax GIS	A.P. Møller Mærsk A/S - A	7,886	4,196,693	617,542
04/28/15	Syntax GIS	A.P. Møller Mærsk A/S - B	8,090	4,305,255	633,517
05/15/15	Syntax GIS	Coloplast A/S - B	294,163	357,408	54,800
Total				28,899,434	4,240,726

Notes:

¹ SKAT_MDL_001_00048046.² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.10 - Summary of Dividend Refund Claims Filed by the FWC Capital LLC Pension Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
04/13/15	Syntax GIS	A.P. Møller Mærsk A/S - A	39,897	21,231,986	3,002,855
04/16/15	Syntax GIS	Novo Nordisk A/S - B	6,939,066	9,367,739	1,350,558
04/16/15	Syntax GIS	A.P. Møller Mærsk A/S - B	40,288	21,440,065	3,091,039
04/23/15	Syntax GIS	Novozymes A/S - B	749,199	606,851	88,044
04/23/15	Syntax GIS	TDC A/S	2,542,375	686,441	99,591
04/23/15	Syntax GIS	DSV A/S	617,170	266,617	38,682
04/23/15	Syntax GIS	Danske Bank A/S	3,192,314	4,740,586	687,779
04/28/15	Syntax GIS	Pandora A/S	439,702	1,068,476	157,226
04/28/15	Syntax GIS	GN Store Nord A/S	651,369	158,283	23,291
04/28/15	Syntax GIS	Tryg A/S	174,983	1,370,117	201,612
04/28/15	Syntax GIS	Carlsberg A/S - B	903,635	2,195,833	323,116
04/28/15	Syntax GIS	Vestas Wind Systems A/S	1,885,245	1,985,163	292,116
04/30/15	Syntax GIS	Chr. Hansen Holding A/S	846,864	862,023	129,592
04/30/15	Syntax GIS	Coloplast A/S - B	1,074,214	2,175,283	327,022
05/15/15	Syntax GIS	Coloplast A/S - B	1,470,191	1,786,282	273,881
05/28/15	Syntax GIS	FLSmidth & Co A/S	406,796	988,514	145,112
Total				70,930,261	10,231,517

Notes:

¹ SKAT_MDL_001_00082801.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.11 - Summary of Dividend Refund Claims Filed by the LBR Capital LLC Pension Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
04/14/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	7,880	4,193,500	598,302
04/14/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - B	7,884	4,195,628	598,606
04/20/15	Goal Taxback Limited	Chr. Hansen Holding A/S	797,188	811,458	116,765
04/20/15	Goal Taxback Limited	Coloplast A/S - B	916,001	1,854,902	266,912
04/21/15	Goal Taxback Limited	Novo Nordisk A/S - B	6,267,033	8,460,495	1,217,302
04/23/15	Goal Taxback Limited	Danske Bank A/S	3,026,108	4,493,770	651,970
04/23/15	Goal Taxback Limited	Vestas Wind Systems A/S	375,802	395,720	57,412
04/27/15	Goal Taxback Limited	Novozymes A/S - B	688,545	557,721	81,422
04/27/15	Goal Taxback Limited	TDC A/S	3,092,779	835,050	121,909
04/27/15	Goal Taxback Limited	DSV A/S	824,244	356,073	51,983
04/27/15	Goal Taxback Limited	Pandora A/S	416,809	1,012,846	147,865
04/27/15	Goal Taxback Limited	GN Store Nord A/S	588,285	142,953	20,870
04/27/15	Goal Taxback Limited	Tryg A/S	34,618	271,059	39,572
04/27/15	Goal Taxback Limited	FLSmidth & Co A/S	81,040	196,927	28,749
04/27/15	Goal Taxback Limited	Carlsberg A/S - B	180,314	438,163	63,967
05/14/15	Goal Taxback Limited	Coloplast A/S - B	292,365	355,223	54,296
			Total	28,571,489	4,117,901

Notes:

¹ SKAT_MDL_001_00089378.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.12 - Summary of Dividend Refund Claims Filed by the Costello Advisors Pension Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
05/07/15	Syntax GIS	Novozymes A/S - B	754,559	611,193	92,269
05/07/15	Syntax GIS	TDC A/S	3,215,984	868,316	131,086
05/07/15	Syntax GIS	DSV A/S	799,852	345,536	52,164
05/07/15	Syntax GIS	Danske Bank A/S	3,252,599	4,830,110	729,183
05/07/15	Syntax GIS	Pandora A/S	448,005	1,088,652	164,350
05/07/15	Syntax GIS	GN Store Nord A/S	631,884	153,548	23,181
05/07/15	Syntax GIS	Novo Nordisk A/S - B	6,731,490	9,087,512	1,371,907
05/07/15	Syntax GIS	Tryg A/S	35,294	276,352	41,720
05/07/15	Syntax GIS	FLSmidth & Co A/S	80,583	195,817	29,562
05/07/15	Syntax GIS	Carlsberg A/S - B	179,029	435,040	65,676
05/07/15	Syntax GIS	Vestas Wind Systems A/S	380,663	400,838	60,513
05/07/15	Syntax GIS	A.P. Møller Mærsk A/S - A	7,904	4,206,272	635,005
05/07/15	Syntax GIS	A.P. Møller Mærsk A/S - B	8,100	4,310,577	650,751
05/15/15	Syntax GIS	Coloplast A/S - B	294,479	357,792	54,858
			Total	27,167,553	4,102,226

Notes:

¹ SKAT_MDL_001_00085151.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky

Exhibit 2.13 - Summary of Dividend Refund Claims Filed by the Proper Pacific LLC 401(K) Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
04/20/15	Goal Taxback Limited	Chr. Hansen Holding A/S	839,500	854,527	122,962
04/20/15	Goal Taxback Limited	Coloplast A/S - B	930,208	1,883,671	271,051
04/21/15	Goal Taxback Limited	Novo Nordisk A/S - B	6,634,763	8,956,930	1,288,730
04/21/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	7,879	4,192,967	603,287
04/21/15	Goal Taxback Limited	A.P. Møller Mærsk A/S - A	8,083	4,301,530	618,907
04/27/15	Goal Taxback Limited	Novozymes A/S - B	683,931	553,984	80,876
04/27/15	Goal Taxback Limited	TDC A/S	3,293,727	889,306	129,830
04/27/15	Goal Taxback Limited	DSV A/S	692,422	299,126	43,669
04/27/15	Goal Taxback Limited	Danske Bank A/S	2,906,712	4,316,467	630,160
04/27/15	Goal Taxback Limited	Pandora A/S	400,364	972,885	142,031
04/27/15	Goal Taxback Limited	GN Store Nord A/S	622,804	151,341	22,094
04/27/15	Goal Taxback Limited	Tryg A/S	34,813	272,586	39,795
04/27/15	Goal Taxback Limited	FLSmidth & Co A/S	81,037	196,920	28,748
04/27/15	Goal Taxback Limited	Carlsberg A/S - B	180,313	438,161	63,967
04/27/15	Goal Taxback Limited	Vestas Wind Systems A/S	377,809	397,833	58,079
05/15/15	Goal Taxback Limited	Coloplast A/S - B	294,370	357,660	54,838
			Total	29,035,894	4,199,026

Notes:

¹ SKAT_MDL_001_00077772.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.14 - Summary of Dividend Refund Claims Filed by the SVP 401(K) Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
05/26/15	Syntax GIS	Novozymes A/S - B	806,895	653,585	95,360
05/26/15	Syntax GIS	TDC A/S	2,997,556	809,340	118,085
05/26/15	Syntax GIS	DSV A/S	786,623	339,821	49,581
05/26/15	Syntax GIS	Pandora A/S	457,499	1,111,723	162,203
05/26/15	Syntax GIS	Danske Bank A/S	3,321,528	4,932,469	719,659
05/26/15	Syntax GIS	GN Store Nord A/S	539,922	131,201	19,143
05/26/15	Syntax GIS	Novo Nordisk A/S - B	5,751,820	7,764,957	1,132,925
05/26/15	Syntax GIS	Tryg A/S	34,929	273,494	39,903
05/26/15	Syntax GIS	FLSmidth & Co A/S	80,428	195,440	28,515
05/26/15	Syntax GIS	Carlsberg A/S - B	178,819	434,530	63,399
05/26/15	Syntax GIS	Vestas Wind Systems A/S	372,304	392,036	57,199
05/26/15	Syntax GIS	A.P. Møller Mærsk A/S - A	7,841	4,172,745	608,813
05/26/15	Syntax GIS	A.P. Møller Mærsk A/S - B	7,859	4,182,324	610,211
05/26/15	Syntax GIS	Coloplast A/S - B	295,344	358,843	52,356
			Total	25,752,508	3,757,351

Notes:

¹ SKAT_MDL_001_027929.

² Historical daily exchange rates obtained from Capital IQ.

In Re: Customs and Tax Administration of the Kingdom of Denmark (Skatteforvaltningen) Refund Scheme Litigation
Expert Report of Bruce G. Dubinsky
Exhibit 2.15 - Summary of Dividend Refund Claims Filed by the Oaks Group Pension Plan with SKAT¹

Date of Dividend Refund Claim	Payment Agent	Security	Number of Shares	Claimed Withheld Dividend Tax (in DKK)	Claimed Withheld Dividend Tax (in USD)²
04/17/15	Acupay System LLC	Chr. Hansen Holding A/S	882,144	897,934	130,077
04/17/15	Acupay System LLC	Coloplast A/S - B	990,463	2,005,688	290,549
04/24/15	Acupay System LLC	Novo Nordisk A/S - B	6,265,681	8,458,669	1,232,701
04/24/15	Acupay System LLC	A.P. Møller Mærsk A/S - A	39,792	21,176,109	3,086,042
04/24/15	Acupay System LLC	A.P. Møller Mærsk A/S - B	40,186	21,385,784	3,116,598
05/01/15	Acupay System LLC	Novozymes A/S - B	699,630	566,700	84,998
05/01/15	Acupay System LLC	TDC A/S	2,808,409	758,270	113,731
05/01/15	Acupay System LLC	DSV A/S	558,466	241,257	36,186
05/01/15	Acupay System LLC	Danske Bank A/S	3,256,796	4,836,342	725,393
05/01/15	Acupay System LLC	Pandora A/S	448,583	1,090,057	163,495
05/01/15	Acupay System LLC	GN Store Nord A/S	588,158	142,922	21,437
05/01/15	Acupay System LLC	Tryg A/S	174,086	1,363,093	204,448
05/01/15	Acupay System LLC	FLSmidth & Co A/S	400,182	972,442	145,855
05/01/15	Acupay System LLC	Carlsberg A/S - B	889,131	2,160,588	324,062
05/01/15	Acupay System LLC	Vestas Wind Systems A/S	1,877,229	1,976,722	296,485
05/22/15	Acupay System LLC	Coloplast A/S - B	1,459,548	1,773,351	261,935
			Total	69,805,930	10,233,991

Notes:

¹ SKAT_MDL_001_035653.

² Historical daily exchange rates obtained from Capital IQ.

APPENDIX D

EXHIBIT 3 – BELLWETHER CASE TRADES

PROVIDED ELECTRONICALLY

APPENDIX D

EXHIBIT 4 – BELLWETHER CASH FLOW ANALYSIS